

# State of Arizona



## Campaign Finance Report

PHOENIX UNION H S DISTRICT CTA (BEST - BETTER EDUCATED STUDENTS TODAY)  
Committee #: 1527

Treasurer: WEBB, DUANE  
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### 2004 Post-General Election Report

Election Cycle: 2003-2004  
Date Filed: December 1, 2004  
Reporting Period: October 14, 2004-November 22, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,307.57
Total Cash Receipts this Reporting Period:	\$650.11
Total Cash Disbursements this Reporting Period:	\$600.00
Cash Balance at End of Reporting Period:	\$4,357.68

Report ID: 5689

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,893.58
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$648.77	\$0.00	\$648.77	\$5,540.95
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.34	\$0.00	\$1.34	\$44.90
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$650.11	\$0.00	\$650.11	\$7,479.43

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$600.00	\$0.00	\$600.00	\$8,686.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$200.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$600.00	\$0.00	\$600.00	\$8,886.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$600.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Deposit 10/18/04</div> </div>	10/18/2004	<div>\$316.08</div> <div>Cash</div>	\$5,540.95
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Deposit 11/10/04</div> </div>	11/10/2004	<div>\$158.04</div> <div>Cash</div>	\$5,540.95
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Deposit 11/17/04</div> </div>	11/17/2004	<div>\$174.65</div> <div>Cash</div>	\$5,540.95
Total of Small Contributions		\$648.77	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$648.77	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BISHOP FOR SCHOOL BOARD	10/21/2004	\$300.00	\$300.00
Address:	922 W Palm Ln, , Phoenix, AZ 85007		Cash	
Memo:	Contribution			
Name:	COMMITTEE TO ELECT STEVE GALLARDO	10/21/2004	\$300.00	\$300.00
Address:	3636 N 81st Ave, , Phoenix, AZ 85033		Cash	
Memo:	Contribution			
Total of Operating Expenses			\$600.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$600.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/29/2004	\$1.34	\$44.90
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	October 04 Interest			
Total of Other Receipts, Interest & Dividends			\$1.34	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.34	

